

Message Text

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PAGE 01 STATE 119095
ORIGIN EB-04

INFO OCT-01 SS-04 ISO-00 TRSE-00 EUR-03 NSC-04 CEA-01
FRB-03 INR-01 CIAE-00 /021 R

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DRAFTED BY TREAS: ALGILBERT
APPROVED BY EB/IFD/OMA:JABWINDER
TREAS:DWCURTIS
-----063850 110807Z /16 10
R 102013Z MAY 78
FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 119095

LIMDIS GREENBACK

E.O. 11652:GDS

TAGS: EFIN

SUBJECT:DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY MARCH DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLARS, MILLION, NET INFLOW 291,
REFLECTING INFLOWS MIDDLE-EAST EXPORTERS, 203, VENEZUELA
151; AND OUTFLOWS AFRICAN EXPORTERS 49 AND INDONESIA 14.

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2. PRELIMINARY MARCH DATA AND FIRST QUARTER DATA FOLLOW:

	MARCH	FIRST QUARTER 1978
TREASURY BILLS	(-) 286	311
TREASURY B AND N	21	(-) 65
OTHER U.S. BONDS	138	155
STOCKS	172	328
BANK DEPOSITS	247	528

TOTAL 291 1,257

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Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DATA, ECONOMIC REPORTS, FINANCIAL MARKETS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 may 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
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Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Handling Restrictions:
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Litigation Codes:
Litigation History:
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Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
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Review Content Flags:
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Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2733237
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, US, UK
To: LONDON
Type: TE
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